



# Daily News Summary

## Stock Bangladesh Limited

Date: 28<sup>th</sup> June 2017

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

REGENTTEX

*Today's Index Mover*

GP

### Index Analysis

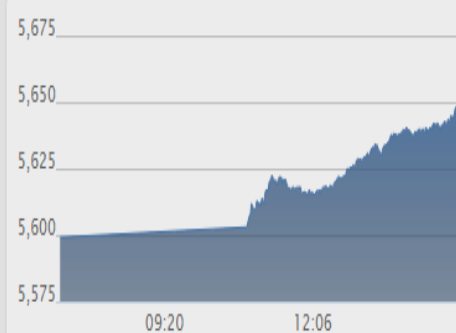
- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

28 JUN 2017

DHAKA STOCK CHITTAGONG STOCK

DSEX INDEX 5646.28 47.2 0.84 %



DS30 INDEX 2083.97 12.56 0.61%

TRADE STATUS +220 -80 =28

88481	171.4458	6280.87
TOTAL TRADE	TOTAL VOLUME(Mn)	TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** bearish



**Yearly Trend:** Bullish

Total Trades	88,481
Volume	171,445,811
Turnover	6280.87 million

## INDEX INFORMATION

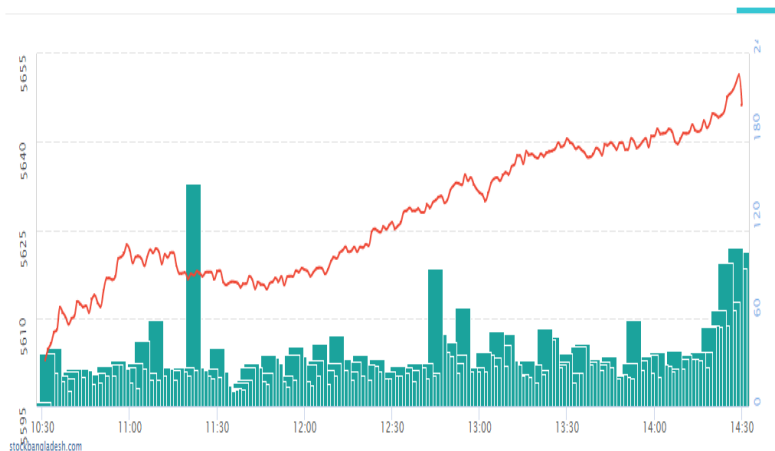
Index Name	Change Point
DS30	12.55
DSEX	47.26

## Trade Status

+221   -74   = 32

★ INDEX

DS30   DSES   DSEX



## Market News

Trading Code: IFADAUTOS

News Title: IFADAUTOS: Spot News for EGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 29.06.2017 to 02.07.2017. Trading of the shares of the Company will remain suspended on record date i.e., 03.07.2017 for EGM. Another record date for entitlement of the proposed rights shares to be notified later after obtaining approval from BSEC.

Trading Code: EBL

News Title: EBL: Land Sale

News: The Company has informed that the Board of Directors has decided to sell out the following own plots of Land of the Company at market price in compliance with the Regulatory Guidelines: 100 Katha at Plot 832/B, Block-1, Bashundhara R/A, Dhaka; 85.15 Katha at Purbachal, Kaligonj, Gazipur and 379.69 Katha at Palash Bari, Ashulia, Savar, Dhaka.

Trading Code: REGENTTEX

News Title: REGENTTEX: Query Response

News: In response to a DSE query dated June 21, 2017, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: KPPL

News Title: KPPL: Query Response

News: In response to a DSE query dated June 21, 2017, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: PRAGATIINS

News Title: PRAGATIINS: Credit Rating Result

News: National Credit Ratings Limited (NCR) has announced the rating of the Company as "AA+" in the long term and "ST-1" in the short term based on audited financial statements of the Company of December 31, 2016.

Trading Code: CENTRALINS

News Title: CENTRALINS: Dividend Disbursement

News: The Company has informed that it has credited the Bonus shares and disbursed Cash Dividend through BEFTN System for the year ended on December 31, 2016.

### Mutual Fund Weekly Nav (28.06.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	11.98	11.54
2	1STPRIMFMF	12.13	16.74
3	ABB1STMF	12.70	11.91
4	AIBL1STMF	10.69	10.07
5	DBH1STMF	11.44	10.53
6	EBL1STMF	11.81	11.42
7	EBLNRBMF	11.77	11.50
8	FBFIF	12.10	11.57
9	GRAMEENS2	19.56	11.17
10	GREENDELMF	11.48	10.55
11	ICB2NDNRB	12.31	15.38
12	ICB3RDNRB	8.84	11.75
13	ICBAMCL2ND	10.29	13.63
14	ICBEPMF1S1	9.16	12.19
15	IFIC1STMF	12.03	11.56
16	IFILISLMF1	10.04	11.53
17	LRGLOBMF1	11.15	10.30
18	MBL1STMF	10.94	10.08

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SL No.	Name	CMP	CP
19	NCCBLMF1	11.12	10.44
20	NLI1STMF	16.08	13.52
21	PF1STMF	9.20	11.86
22	PHPMF1	11.80	11.46
23	POPULAR1MF	12.09	11.71
24	PRIME1ICBA	9.44	11.93
25	RELIANCE1	13.98	11.55
26	SEBL1STMF	15.03	12.73
27	TRUSTB1MF	12.27	11.54
28	EXIM1STMF	12.30	11.44
29	ICBSONALI1	10.08	11.35
30	ATCSLGF	13.89	12.93
31	SEMLLECMF	10.96	11.10
32	VAMLBDMF1	11.85	11.09
33	VAMLRBBF	12.09	11.29
34	CAPMBDBLMF	10.14	10.37
35	SEMLIBBLSF	10.30	10.34

CMP=Current Market Price : CP=Cost Price

Thank You for Reading